Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purp | oose | Expenditure Amount |
|--------------------------------------|----------------------------------|----------------------------|-------------------|--------------------|-----------------------|
| Status Filed Committee Type Iowa PAC | | | | Amended Date | <u> </u> |
| | | | <u> </u> | Received Date | |
| | | | | Filed Date | 7/19/2004 |
| AFSCME I | owa Council | | Adjusted Due Date | | |
| Committee Na | committee Name Committee ID 6113 | | | Statutory Due Date | 7/19/2004 |

| 6/12/2002 | 142 | Citizens for Gronstal | Reverse Transaction | -\$500.00 |
|-----------|---------|---------------------------------|------------------------|-----------|
| | | | void stale check dated | |
| | | 220 Bennett Ave. | 6/12/02 | |
| | Check # | 220 Berniett Ave. | | |
| | 2589 | Council Bluffs, IA 51503 | | |
| | | | | |
| 1/7/2003 | 1013 | Chiodo for State Representative | Reverse Transaction | -\$250.00 |
| | | | void stale check #2821 | |
| | | 417 Burnham Ave. | 1/7/03 | |
| | Check # | 417 Bullillalli Ave. | | |
| | 2821 | Des Moines, IA 50315 | | |
| 0/04/0004 | 4-0- | | | * |
| 3/31/2004 | 1535 | Ray Zirkelbach | Reverse Transaction | -\$100.00 |
| | | | void check# 2930 dated | |
| | | 637 West First St. | 3/31/04 | |
| | Check # | | | |
| | 2930 | Monticello, IA 52310 | | |
| 5/30/2004 | N/A | bank of america | Bank Charges | \$20.81 |
| 5/30/2004 | IN/A | bank of afficienca | Dank Charges | φ20.01 |
| | | | | |
| | | po box 25118 | bank charge | |
| | Check # | · | | |
| | bk chg | tampa, FL 33622 | | , |

Batch processed using the IECDB Web Reporting System on 07/20/2004 05:05:52

94 05:05:52 Page 1 of 2

| Check # bk chg tampa, FL 33622 7/1/2004 1593 Citizens for Phillips Political Contribution \$500.00 15 Euclid Ave Check # 2939 Council Bluffs, IA 51503 7/1/2004 1535 Ray Zirkelbach Political Contribution \$500.00 political Contribution \$500.00 political Contribution \$500.00 political Contribution \$500.00 | Committee N | ame | Committee ID 6113 | | Statutory Due Date | 7/19/2004 |
|--|--------------|--------------|----------------------------|------------------------|-----------------------|-----------|
| Status Filed Committee Type Iowa PAC Expenditure Date Expenditure Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount | AFSCME | lowa Council | 61 P.E.O.P.L.E. | Adj | | |
| Status Filed Committee Type Iowa PAC Expenditure Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount Filed Committee Expenditure Name & Address Purpose Expenditure Amount Filed Committee Expenditure Name & Address Purpose Expenditure Amount Filed Committee Expenditure Name & Address Purpose Expenditure Amount Filed Committee Expenditure Name & Address Purpose Expenditure Name & Address Filed Committee Filed Committee Filed Committee Filed Committee Filed Committee Filed Contribution Filed Committee Filed Commi | | | | | Filed Date | 7/19/2004 |
| Expenditure Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount Figure Name & Address Purpose Expenditure Amount Bank Charges \$19.40 bank charge bank charge Check # bk chg tampa, FL 33622 7/1/2004 1593 Citizens for Phillips Political Contribution \$500.00 political contribution \$500.00 7/1/2004 1535 Ray Zirkelbach Political Contribution \$500.00 political Contribution \$500.00 political Contribution \$500.00 political Contribution | | | | Received Date | | |
| Date Committee Expenditure Name & Address Furpose Amount 6/30/2004 N/A bank of america Bank Charges \$19.46 Check # bk chg tampa, FL 33622 7/1/2004 1593 Citizens for Phillips Political Contribution \$500.06 Check # 2939 Council Bluffs, IA 51503 7/1/2004 1535 Ray Zirkelbach Political Contribution \$500.06 political Contribution \$500.06 political Contribution \$500.06 | Status Filed | d Co | ommittee Type Iowa PAC | nmittee Type Iowa PAC | | |
| Check # bk chg tampa, FL 33622 7/1/2004 1593 Citizens for Phillips Political Contribution \$500.00 Check # 2939 Council Bluffs, IA 51503 7/1/2004 1535 Ray Zirkelbach Political Contribution \$500.00 political Contribution \$500.00 political Contribution \$500.00 political Contribution \$500.00 | | | Expenditure Name & Address | Pui | pose | |
| Check # bk chg tampa, FL 33622 7/1/2004 1593 Citizens for Phillips Political Contribution \$500.00 Check # 2939 Council Bluffs, IA 51503 7/1/2004 1535 Ray Zirkelbach Political Contribution \$500.00 political Contribution \$500.00 political Contribution \$500.00 political Contribution \$500.00 | 6/30/2004 | N/A | bank of america | | Bank Charges | \$19.46 |
| 7/1/2004 1593 Citizens for Phillips Political Contribution \$500.00 15 Euclid Ave Check # 2939 Council Bluffs, IA 51503 7/1/2004 1535 Ray Zirkelbach Political Contribution \$500.00 political Contribution \$500.00 political Contribution \$500.00 | | Check # | po box 25118 | ban | k charge | |
| 7/1/2004 1535 Ray Zirkelbach Political contribution 15 Euclid Ave Check # 2939 Council Bluffs, IA 51503 Political Contribution \$500.00 political contribution political contribution | | bk chg | tampa, FL 33622 | | | |
| Check # 2939 Council Bluffs, IA 51503 7/1/2004 1535 Ray Zirkelbach Political Contribution \$500.00 637 West First St. | 7/1/2004 | 1593 | Citizens for Phillips | P | olitical Contribution | \$500.00 |
| 2939 Council Bluffs, IA 51503 7/1/2004 1535 Ray Zirkelbach Political Contribution \$500.00 political contribution | | Chook # | 15 Euclid Ave | poli | tical contribution | |
| 7/1/2004 1535 Ray Zirkelbach Political Contribution \$500.00 political contribution 637 West First St. | | | Council Bluffs, IA 51503 | | | |
| 637 West First St. | 7/1/2004 | 1535 | | Political Contribution | | \$500.00 |
| LOUGH # | | Check # | 637 West First St. | poli | tical contribution | |
| 2940 Monticello, IA 52310 | | | Monticello, IA 52310 | | | |